

INTER-BANK MONEY MARKET REPORT

Wednesday, october 30, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	11.8	0.0631
2	3000	11.95	1.2785
3	2000	11.95	0.8524
4	500	11.95	0.2131
5	100	11.96	0.0427
6	400	11.96	0.1706
7	200	11.96	0.0853
8	250	11.96	0.1066
9	100	11.96	0.0427
10	1000	11.96	0.4265
11	1300	11.97	0.5550
12	650	11.97	0.2775
13	2100	11.97	0.8965
14	400	11.97	0.1708
15	1800	11.97	0.7684
16	1700	11.97	0.7257
17	1500	11.97	0.6403
18	500	11.97	0.2134
19	500	11.97	0.2134
20	300	11.97	0.1281
21	500	11.97	0.2134
22	1500	11.97	0.6403
23	200	11.97	0.0854
24	300	11.97	0.1281
25	1290	11.97	0.5507
26	2000	11.97	0.8538
27	50	12	0.0214
28	1000	12	0.4280
29	1000	12	0.4280
30	100	12	0.0428
31	400	12	0.1712
32	100	12	0.0428
33	200	12	0.0856
34	100	12	0.0428
35	100	12.1	0.0432
36	200	12.1	0.0863
37	150	12.2	0.0653
38	100	12.3	0.0439
39	300	12.5	0.1337
	28040		11.9771

HORIZONTAL REPO TRANSACTIONS		
SETTLEMENT	RATE	TENOR
2000	13.1	7
500	12.6	7

DAILY CBK LENDING			
PRINCIPAL LOAN (Ksh M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED (Kshs)
3000	1	15	1,232,876.70
		TOTAL	1,232,876.70

GOVERNMENT SECURITIES REDISCOUNTED		
TYPE	DAYS TO MATURITY	AMOUNT (Kshs M)
NONE	0	0
	TOTAL	0

Prepared By **P.R.T**

Checked by **B.K**

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA